

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
HAWKINS JR., RODERICK § Case No. 16-14096
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 25,912.00 (Without deducting any secured claims)	Assets Exempt: 374,006.72
Total Distributions to Claimants: 13,739.94	Claims Discharged Without Payment: 285,420.46
Total Expenses of Administration: 5,147.21	

3) Total gross receipts of \$ 18,887.15 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 18,887.15 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 72,612.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	5,147.21	5,147.21	5,147.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	328,265.66	297,355.40	297,355.40	13,739.94
TOTAL DISBURSEMENTS	\$ 400,877.66	\$ 302,502.61	\$ 302,502.61	\$ 18,887.15

4) This case was originally filed under chapter 7 on 04/26/2016 . The case was pending for 12 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/06/2017 By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Community Trust Credit Union	1129-000	18,887.15
TOTAL GROSS RECEIPTS		\$ 18,887.15

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Community Trust Cu 1313 N Skokie Hwy Gurnee, IL 60031		9,612.00	NA	NA	0.00
	M & T Bank Attn: Bankruptcy 1100 Wehrle Dr 2nd Floor Williamsville, NY 14221		63,000.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 72,612.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COHEN, JOSEPH E.	2100-000	NA	2,638.72	2,638.72	2,638.72
COHEN, JOSEPH E.	2200-000	NA	1.74	1.74	1.74
ASSOCIATED BANK	2600-000	NA	80.50	80.50	80.50
COHEN & KROL	3110-000	NA	2,426.25	2,426.25	2,426.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 5,147.21	\$ 5,147.21	\$ 5,147.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank Of America Nc4-105-03-14 Po Box 26012 Greensboro, NC 27410		1,805.00	NA	NA	0.00
000001	EQUITY FUNDING LLC	7100-000	326,460.66	297,355.40	297,355.40	13,739.94
TOTAL GENERAL UNSECURED CLAIMS			\$ 328,265.66	\$ 297,355.40	\$ 297,355.40	\$ 13,739.94

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 16-14096 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: HAWKINS JR., RODERICK

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 04/26/16 (f)

341(a) Meeting Date: 06/09/16

Claims Bar Date: 12/01/16

For Period Ending: 04/06/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Duplex or multi-unit building, Townhome, 4196 Br Duplex or multi-unit building, Townhome, 4196 Brentwood LaneWaukegan IL 60087-0000	31,500.00	0.00		0.00	FA
2. 2001 Jeep Cherokee (Value per Edmunds private deal 2001 Jeep Cherokee (Value per Edmunds private dealer) mileage: 153000	1,300.00	0.00		0.00	FA
3. 2011 Toyota Camry mileage: 65000 2011 Toyota Camry mileage: 65000	9,612.00	0.00		0.00	FA
4. Basic and necessary furniture, home furnishings . Basic and necessary furniture, home furnishings . Joint with non-filing spouse.	650.00	0.00		0.00	FA
5. Tv, DVD, CD player and older laptop. Joint with no Tv, DVD, CD player and older laptop. Joint with non-filing spouse.	250.00	0.00		0.00	FA
6. Usual and necessary clothing Usual and necessary clothing	300.00	0.00		0.00	FA
7. Associated Bank Associated Bank	2,512.15	0.00		0.00	FA
8. Community Trust Credit Union. Is son's money colle Community Trust Credit Union. Is son's money collected for birthdays and holidays but in debtor's name.	1,200.00	0.00		0.00	FA
9. Community Trust Credit Union Community Trust Credit Union	19,000.00	0.00		18,887.15	FA
10. Vanguard - OQ Corporation Retirement Plan	352,306.72	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
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Case Name: HAWKINS JR., RODERICKTrustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 04/26/16 (f)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Vanguard - OQ Corporation Retirement Plan					
11. Taxes filed. Federal taxes owed and paid.State ref	175.00	0.00		0.00	FA
Taxes filed. Federal taxes owed and paid.State refund due.State					

TOTALS (Excluding Unknown Values)	\$418,805.87	\$0.00		\$18,887.15	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE SUBMITTED TFR TO US TEE FOR REVIEW 1/19/17

TRUSTEE REVIEWING CLAIMS; TFR TO FOLLOW 1/11/17. FUNDS RECEIVED 10/4/16. TRUSTEE PREPARING MOTION FOR TURNOVER - 8/29/16

Initial Projected Date of Final Report (TFR): 02/28/17

Current Projected Date of Final Report (TFR): 02/28/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-14096 -ABG
Case Name: HAWKINS JR., RODERICKTrustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2531 Checking Account (Non-Interest EarnTaxpayer ID No: *****4114
For Period Ending: 04/06/17Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/04/16	9	COMMUNITY TRUST CREDIT UNION 1313 SKOKIE HIGHWAY GURNEE, IL 60031	BALANCE FORWARD	1129-000	18,887.15		0.00 18,887.15
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		25.36	18,861.79
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		27.14	18,834.65
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		28.00	18,806.65
02/24/17	300001	JOSEPH E. COHEN, Trustee 105 W. Madison, Ste 1100 Chicago, IL 60602	Claim ADMIN 1, Payment 100.00000%			2,640.46	16,166.19
			Fees 2,638.72	2100-000			
			Expenses 1.74	2200-000			
* 02/24/17	300002	COHEN & KROL, Attorneys 105 West Madison Street Chicago, IL 60602	Claim ADMN 2, Payment 100.00000%	3110-003		2,426.25	13,739.94
02/24/17	300003	Equity Funding LLC 6416 Pacific Hwy E Fl 3 Fife WA 98424	Claim 000001, Payment 4.62071%	7100-000		13,739.94	0.00
* 03/02/17	300002	COHEN & KROL, Attorneys 105 West Madison Street Chicago, IL 60602	Claim ADMN 2, Payment 100.00000%	3110-003		-2,426.25	2,426.25
03/02/17	300004	COHEN & KROL, Attorneys 105 West Madison Street Chicago, IL 60602	Attorney fees	3110-000		1,617.51	808.74
03/02/17	300005	JOSEPH E. COHEN, Attorney 105 W. Madison, Ste 1100 Chicago, IL 60602	Attorney fees	3110-000		808.74	0.00

Page Subtotals

18,887.15

18,887.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-14096 -ABG
Case Name: HAWKINS JR., RODERICK

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2531 Checking Account (Non-Interest Earn

Taxpayer ID No: *****4114
For Period Ending: 04/06/17

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					18,887.15	18,887.15	0.00
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					18,887.15	18,887.15	
Less: Payments to Debtors						0.00	
Net					18,887.15	18,887.15	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2531					18,887.15	18,887.15	0.00
					18,887.15	18,887.15	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00